

City of Leesburg
Z-Café Transaction Activity

Fiscal Years 2009 - 2010	Gross	Rent to Leesburg	Amount	Amount
Month	Sales	5%	Paid	Due
05/09-02/10	\$ 51,390.20	\$ 2,569.51	\$ 2,569.51	\$ -
Mar-10	5,104.40	255.22	255.22	-
Apr-10	6,852.60	342.63	342.63	-
May-10	5,247.60	262.38	262.38	-
Jun-10	4,925.40	246.27	246.27	-
Jul-10	5,022.00	251.10	251.10	-
Aug-11	5,376.92	\$268.85	-	268.85
Sep-11	4,997.26	\$249.86	-	249.86
Oct-11	4,638.14	\$231.91	-	231.91
Nov-11	4,274.23	\$213.71	-	213.71
Dec-11	4,463.41	\$223.17	-	223.17
Jan-11	4,331.58	\$216.58	-	216.58
Feb-11	4,029.89	\$201.49	-	201.49
Mar-11	3,749.75	\$187.49	-	187.49
Apr-11	5,114.77	\$255.74	-	255.74
May-11	3,896.60	194.83	194.83	-
Jun-11	3,646.60	182.33	182.33	-
Jul-11	3,054.40	152.72	152.72	-
Aug-11	4,191.80	209.59	209.59	-
Sep-11	5,612.20	280.61	280.61	-
Totals	\$ 139,919.75	\$ 6,995.99	\$ 4,947.19	\$ 2,048.80

Jerry Boop

From: Puggy Johnson
Sent: Thursday, December 01, 2011 6:07 PM
To: Jerry Boop
Subject: FW: Accelerate

FYI

From: David Kahan [<mailto:david@z-coffee.com>]
Sent: Monday, November 28, 2011 12:06 PM
To: Puggy Johnson
Cc: Lucy Gangone
Subject: Accelerate

Hi Puggy,

We should be able to accelerate our payments to you; we have a several long overdue payment to us from Florida Hospital finally being processed, and we will utilize them to pay several months worth by the second week of December, and hopefully getting fully caught up not too long after that. Thank you again for your patience in working with us through these hard times; we are so very pleased to operate our small town café in such a friendly and positive community.

All the best,

David

Please Note: Florida has a very broad public records law. Most written communications to or from government officials regarding government business are public records available to the public and media upon request. Your e-mail communications may therefore be subject to public disclosure.

Think before you print.